Honorable Samuel J. Steiner
Chapter 11
Hearing Date: November 12, 2010
Hearing Time: 9:30 a.m.
Hearing Place: Seattle, WA
Response Date: November 5, 2010

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re ADAM R. GROSSMAN, Debtor.	No. 10-19817-SJS DECLARATION OF KARMA L. ZAIKE IN SUPPORT OF MOTION FOR ORDER FOR APPOINTMENT OF CHAPTER 11 TRUSTEE

Attached is the Declaration of Karma L. Zaike.

CROCKER LAW GROUP PLLC
720 Olive Way, Suite 1000, Seattle, WA 98101
P: 206-624-9894 F: 206-624-8598
www.crockerlaw.com

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON AT SEATTLE

In re: ADAM R. GROSSMAN, Debtor.	))))))))	NO. 09-3-02955-9 SEA PROCEDURAL DECLARATION OF KARMA L. ZAIKE, ATTORNEY

KARMA L. ZAIKE, on oath, certifies and declares as follows: I am the family law attorney of record for the creditor herein, Rabbi Jill I. Borodin.

1. On May 27, 2010, Charles Schwab was subpoenaed for all documents during the period from January, 2000 to the present comprising, referring or relating to the following account(s): **#XXXX-8653; #XXXX-8491; #XXXX-4376; and any other** account(s) maintained at Charles Schwab in the name of (or for the benefit of) Adam R. Grossman, Terrington Davies, Terrington Davies Tanager Fund, and/or Terrington Davies Capital Management. The documents requested (to the extent they were available) were received on April 16, 2010 and accompanied by a signed declaration of records custodian (see **Exhibit A**).

2. On September 24, 2010, Charles Schwab was subpoenaed for all documents during the period from June 1, 2010 to the present comprising, referring or relating to the following account(s): **#XXXX-8653; #XXXX-8491; #XXXX-4376; and any other** account(s) maintained at Charles Schwab in the name of (or for the benefit of) Adam r. Grossman, Terrington Davies, Terrington Davies Tanager Fund, and/or Terrington Davies Capital Management. The documents requested (to the extent they were available) were received on October 7, 2010 and accompanied by a signed declaration of records custodian (see **Exhibit B**).

3. Attached as **Exhibit C** is a spreadsheet based on monthly financial statements kept by and received from Charles Schwab showing that between September 11, 2009 and October 1, 2010, Adam Grossman made withdrawals in the amount of $718,185.82. The statements showing every withdrawal are accompanying the spreadsheet and cross referenced with bates numbers.

I declare under penalty of perjury of the laws of the State of Washington that the foregoing is true and correct to the best of my knowledge.

Signed at Seattle, WA on October 22, 2010.

KARMA L. ZAIKE, WSBA #31037
Attorney for Rabbi Borodin

EXHIBIT A

charles SCHWAB

Office Of Corporate Counsel
211 Main Street, San Francisco, CA 94105-1905
Tel (877) 243-9263 Fax (888) 368-6355

April 15, 2010

VIA UPS NEXT DAY AIR

Jennie Laird
Law Offices of Michael W. Bugni, PLLC
11300 Roosevelt Way NE, Suite 300
Seattle, WA 98125

RE: Subpoena Duces Tecum / Adam R. Grossman
Case No. 09-3-02955-9 SEA
Charles Schwab Account Nos. [redacted]-8491 & [redacted]-8653

To Whom It May Concern:

Charles Schwab & Co., Inc. ("Schwab") hereby responds to the subpoena issued to Schwab in the above-captioned matter on or about April 13, 2010. This response is based on the best information currently available to Schwab. Schwab reserves the right to amend, supplement, or correct our response if and when we discover additional responsive information or documents. Please note that account statements are only generated for months in which activity occurs in the account(s). **The documents have been produced in electronic format (CD) and the files are password protected. I will call you on the day the subpoena is due to provide the password.**

Schwab does not maintain copies of checks & deposits. However, copies may be ordered from the appropriate financial institution for $6.00 per item. If you would like to order copies of these items please complete and return the enclosed Checks & Deposits Request Form.

To the extent the subpoena requests additional documents not provided, including but not limited to internal notes and/or recorded telephone calls, Charles Schwab & Co. Inc. objects to the subpoena as overly broad, unreasonable, oppressive, costly and unduly burdensome for a non-party witness given its breadth and lack of specificity.

Please remit payment using the enclosed reply envelope and include a copy of your invoice. Check should be made payable to "Charles Schwab & Co., Office of Corporate Counsel".

For the Firm,

Genevieve Trombley

Genevieve Trombley
Specialist, Office of Corporate Counsel
Charles Schwab & Co., Inc.
Tel (415) 667-0649
Fax (888) 368-6355

Enclosures

Charles Schwab & Co., Inc. Member SIPC.

charles SCHWAB

Office Of Corporate Counsel
211 Main Street, San Francisco, CA 94105-1905
Tel (877) 243-9263 Fax (888) 368-6355

DECLARATION UNDER CALIFORNIA EVIDENCE CODE SECTION 1561

JILL IRINA BORODIN vs. ADAM REED GROSSMAN
Case No. 09-3-02955-9 SEA

Charles Schwab Account No(s). [redacted]-8491 &[redacted]-8653

I, the undersigned, declare:

1. I am a qualified witness of Charles Schwab & Co., Inc., and I am duly authorized to certify the records enclosed herein.
2. The copies enclosed herein are true and correct copies of all the records that Charles Schwab & Co. presently has in its possession described in the Subpoena Duces Tecum served upon Charles Schwab & Co., Inc.
3. The records were made, prepared, and maintained by the personnel of the business in the ordinary course of business at or near the time of the act, condition, or event to which they relate.

Executed in San Francisco, California this 15th day of April, 2010.

I declare under penalty of perjury under the laws of the state of California that the foregoing is true and correct.

Gen Trombley
Custodian of Records

Genevieve Trombley, Specialist
Name, Title

EXHIBIT B

charles SCHWAB

Office Of Corporate Counsel
211 Main St, San Francisco, CA 94105-1905
Tel (877) 243-9263 Fax (888) 368-6355

October 6, 2010

VIA UPS NEXT DAY AIR

Jennie Laird
Law Offices of Michael W. Bugni & Associates, PLLC
11300 Roosevelt Way NE, Suite 300
Seattle, WA 98125

RE: Subpoena Duces Tecum / Adam R. Grossman
Case No. 09-3-02955-9 SEA
Charles Schwab Account Nos. [redacted]-0556,[redacted]-8641[redacted]-4376

To Whom It May Concern:

Charles Schwab & Co., Inc. ("Schwab") hereby responds to the subpoena issued to Schwab in the above-captioned matter on or about September 24, 2010. This response is based on the best information currently available to Schwab. Schwab reserves the right to amend, supplement, or correct our response if and when we discover additional responsive information or documents. Please note that account statements are only generated for months in which activity occurs in the account(s). **The documents have been produced in electronic format (CD) and the files are password protected. I will call you on the day the subpoena is due to provide the password.**

Schwab does not maintain copies of checks & deposits. However, copies may be ordered from the appropriate financial institution for $5.00 per item. If you would like to order copies of these items please complete and return the enclosed Checks & Deposits Request Form.

To the extent the subpoena requests additional documents not provided, including but not limited to internal notes and/or recorded telephone calls, Charles Schwab & Co. Inc. objects to the subpoena as overly broad, unreasonable, oppressive, costly and unduly burdensome for a non-party witness given its breadth and lack of specificity.

Please remit payment using the enclosed reply envelope and include a copy of your invoice. Check should be made payable to "Charles Schwab & Co., Office of Corporate Counsel".

For the Firm,

Genevieve Trombley

Genevieve Trombley
Specialist, Office of Corporate Counsel
Charles Schwab & Co., Inc.
Tel (415) 667-0649
Fax (888) 368-6355

Enclosures

Charles Schwab & Co., Inc. Member SIPC.

charles SCHWAB

Office Of Corporate Counsel
211 Main St, San Francisco, CA 94105-1905
Tel (877) 243-9263 Fax (888) 368-6355

DECLARATION UNDER CALIFORNIA EVIDENCE CODE SECTION 1561

JILL IRINA BORODIN vs. ADAM REED GROSSMAN
Case No. 09-3-02955-9 SEA

Charles Schwab Account No(s).[redacted]-0556,[redacted]-8641,[redacted]-4376

I, the undersigned, declare:

1. I am a qualified witness of Charles Schwab & Co., Inc., and I am duly authorized to certify the records enclosed herein.
2. The copies enclosed herein are true and correct copies of all the records that Charles Schwab & Co. presently has in its possession described in the Subpoena Duces Tecum served upon Charles Schwab & Co., Inc.
3. The records were made, prepared, and maintained by the personnel of the business in the ordinary course of business at or near the time of the act, condition, or event to which they relate.

Executed in San Francisco, California this 6th day of October, 2010.

I declare under penalty of perjury under the laws of the state of California that the foregoing is true and correct.

Gen Trombley
Custodian of Records

Genevieve Trombley, Specialist
Name, Title

Charles Schwab & Co., Inc. Member SIPC.

EXHIBIT C

Adam R. Grossman
Income Reconstruction

	Schwab TDLLC -0556	Schwab Tanager -4376	Bates number/Description:
9/11/2009	(83,932.43)		**3291** Wire funds dispersed; **3373** Bernstein Family Partnership Union Bank of CA 0370023719
9/18/2009	(3,883.00)		**3291** funds paid Schwab One Check
9/30-10/27	(320.34)		**3297** Withdrawals (total)
10/30-11/13	(140.85)		**3303** Withdrawals (total)
11/6/2009	(3,250.00)		**3303** Funds paid Schwab One Check
12/6-12/22	(168.15)		**3309** Withdrawals (total)
12/4/2009	(1,000.00)		**3309** Funds paid Schwab One Check
1/5/2010		(25,000.00)	**1812** Wire funds dispersed; **3425** BoA 2337716
1/6-1/11	(682.15)		**3314** Withdrawals (total)
2/6-2/24	(318.13)		**3320-3321** Withdrawals (total)
3/4/2010		(229,000.00)	**1874** Wire funds disbursed; **3426** North Valley Bank -0734
3/8-3/24	(433.45)		**3327** Withdrawals (total)
4/6-4/24/10	(1,662.10)		**3333** Withdrawals (total)
5/6-5/20	(477.74)		**3339** Withdrawals (total)
5/5/2010	(250.00)		**3339** Funds paid Schwab One Check
5/10/2010	(10,000.00)		**3339** Wired funds dispersed
5/20/2010	(120,000.00)		**3339** Wired funds disbursed; **3376** North Valley Bank -0734
5/20/2010	(135,000.00)		**3339** Wired funds disbursed; **3377-3379** directive to disregard $130K, correct amt $135K wired to N. Valley Bank -0734; see also pages **3380-81**
6/9/2010	(63,828.33)		**3647** Funds paid Schwab One Check
6/3-6/17	(135.99)		**3647** Withdrawals (total)
7/3-7/22	(239.45)		**3653** Withdrawals (total)
7/30/2010	(250.00)		**3659** McKinley Irvin
8/2-8/23	(837.81)		**3659** Withdrawals (total)
8/9/2010	(150.00)		**3659** Schwab one check 0144
9/1/2010	(25,000.00)		**3665** Wired funds disbursed; **3765** Citibank 40015726009 Stephen J. LeBlank
9/3-9/20	(1,975.90)		**3665** Withdrawals (total)
9/13/2010	(250.00)		**3665** McKinley Irvin
10/1/2010	(10,000.00)		**3768** Wired funds disbursed to Citibank 13374722 Marc Weitz
Sub-Total Withdrawals	($464,185.82)	($254,000.00)	
Total all withdrawals 9/11/09-10/1/10		**($718,185.82)**	

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES TANAGER FUND
A PARTNERSHIP

Account Number
[redacted]4376

Statement Period
January 1-31, 2010

Transaction Detail - Purchases & Sales (continued)

Options Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
01/29/10	01/28/10	Bought	PUT S & P 500 INDEX $975 EXP 02/20/10: SXB 02/20/2010 975.00 P	35.0000	2.7500	(9,658.20)
Total Options Activity						52,897.15
Total Purchases & Sales						52,897.15

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
01/05/10	01/05/10	Funds Paid	WIRED FUNDS DISBURSED		(25,000.00)
01/11/10	01/11/10	Journaled Funds	JOURNAL TO [redacted]0556		(1,225.56)
Total Deposits & Withdrawals					(26,225.56)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/28/10	01/28/10	Credit Interest	SCHWAB1 INT 12/30-01/27	6.82
Total Dividends & Interest				6.82

12/30 through 01/27: $6.82 based on .010% average Schwab One interest rate paid on 29 days in which your account had an average daily balance of $857,521.13.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
01/05/10	01/05/10	Service Fee	WIRED FUNDS FEE	(25.00)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT1HS701-000790 25268

SIPC

CS SDT 001812

CS SDT 001812

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES TANAGER FUND
A PARTNERSHIP

Account Number
[redacted]-4376

Statement Period
March 1-31, 2010

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/04/10	03/04/10	Funds Paid	WIRED FUNDS DISBURSED		(229,000.00)
03/26/10	03/26/10	Journaled Funds	JOURNAL TO[redacted]0556		(1,443.58)
Total Deposits & Withdrawals					(230,443.58)

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/30/10	03/30/10	Credit Interest	SCHWAB1 INT 02/25-03/29	6.65
Total Dividends & Interest				6.65

02/25 through 03/29: $6.65 based on .010% average Schwab One interest rate paid on 33 days in which your account had an average daily balance of $737,693.78.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
03/04/10	03/04/10	Service Fee	WIRED FUNDS FEE	(25.00)
03/04/10	03/04/10	Misc Cash Entry	WAIVE WIRE FEE	25.00
Total Fees & Charges				0.00

Total Transaction Detail [illegible]

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
CALL S & P 500 INDEX: SPT 04/17/2010 1165.00 C	Cover Short	15.0000	03/31/10	04/01/10	15.8500	23,793.20	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

CT3G5701-000909 27772

SIPC

CS SDT 001874

CS SDT 001874

[redacted]

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
September 1-30, 2009

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/03/09	09/08/09	Visa Purchase	AWARENESS TECHNOLOGIES,	310-8813050 CA	(97.00)
09/06/09	09/08/09	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
09/08/09	09/10/09	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.19)
09/08/09	09/10/09	Visa Purchase	PHONETAG	8007880916 NY	(19.99)
09/19/09	09/22/09	Visa Purchase	MIMOSA CAFE	OAKLAND CA	(51.27)
09/25/09	09/28/09	Visa Purchase	FEDEX KINKO'S #0563	SEATTLE WA	(38.30)
09/16/09	09/16/09	Funds Paid	SCHWAB ONE CHECK 0134		(150.00)
09/23/09	09/23/09	Funds Paid	SCHWAB ONE CHECK 0135		(30.00)
09/18/09	09/18/09	Funds Paid	SCHWAB ONE CHECK 0136		(3,883.00)
09/03/09	09/03/09	Journaled Funds	JOURNAL FRM [redacted]4376		18,000.00
09/04/09	09/04/09	Funds Paid	WIRED FUNDS DISBURSED		(18,000.00)
09/11/09	09/11/09	Journaled Funds	JOURNAL FRM [redacted]4376		83,932.43
09/11/09	09/11/09	Funds Paid	WIRED FUNDS DISBURSED		(83,932.43)
09/15/09	09/15/09	Journaled Funds	JOURNAL FRM [redacted]4376		1,528.55
Total Deposits & Withdrawals					[illegible]

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/29/09	09/29/09	Credit Interest	SCHWAB1 INT 08/28-09/28	0.01
Total Dividends & Interest				0.01

08/28 through 09/28: $0.01 based on .010% average Schwab One interest rate paid on 1 day in which your account had an average daily balance of $23,959.63.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/04/09	09/04/09	Service Fee	WIRED FUNDS FEE	(25.00)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

CT9G5805-004572 372389

SIPC

CS SDT 003291

CS SDT 0033291

[redacted]

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]-0556

Statement Period
October 1-31, 2009

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/30/09	10/01/09	Visa Purchase	AIRCELL*GOGO INFLIGHT	877-350-0038 IL	(9.95)
10/01/09	10/05/09	Visa Purchase	NIJO SUSHI BAR AND GRI	SEATTLE WA	(47.25)
10/06/09	10/08/09	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
10/08/09	10/13/09	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
10/08/09	10/13/09	Visa Purchase	PHONETAG	8007880916 NY	(14.99)
10/11/09	10/14/09	Visa Purchase	MOONLIGHT CAFE	SEATTLE WA	(43.47)
10/14/09	10/19/09	Visa Purchase	BLUE C SUSHI	SEATTLE WA	(20.63)
10/17/09	10/20/09	Visa Purchase	NIZARIOS PIZZA	SUNNYVALE CA	(24.50)
10/20/09	10/22/09	Visa Purchase	ENSSARO ETHIOPIAN CUISIN	OAKLAND CA	(47.39)
10/27/09	10/27/09	Funds Paid	SCHWAB ONE CHECK 0137		(90.00)
10/28/09	10/28/09	Journaled Funds	JOURNAL FRM [redacted]4376		894.48
Total Deposits & Withdrawals					574.14

Total Transaction Detail	574.14

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CTAG5805-003640 363589

SIPC

CS SDT 003297

CS SDT 0033297

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
November 1-30, 2009

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
10/30/09	11/03/09	Visa Purchase	SHALIMAR OF INDIA	CAMBRIDGE MA	(69.74)
11/06/09	11/09/09	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
11/09/09	11/12/09	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
11/11/09	11/13/09	Visa Purchase	RADIOSHACK COR00133298	SEATTLE WA	(37.21)
11/13/09	11/16/09	Visa Purchase	PHONETAG	8007880916 NY	(11.74)
11/06/09	11/06/09	Funds Paid	SCHWAB ONE CHECK 0138		(3,250.00)
11/04/09	11/04/09	Journaled Funds	JOURNAL FRM [redacted]4376		1,056.62
Total Deposits & Withdrawals					(2,334.23)

Total Transaction Detail	(2,334.23)

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

CTBG5805-003377 358159

SIPC

CS SDT 003303

CS SDT 003303

[redacted]

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
December 1-31, 2009

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
12/06/09	12/08/09	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
12/08/09	12/10/09	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
12/11/09	12/14/09	Visa Purchase	PHONETAG	8007880916 NY	(13.99)
12/22/09	12/24/09	Visa Purchase	THE UPS STORE #4305	REDDING CA	(132.00)
12/04/09	12/04/09	Funds Paid	SCHWAB ONE CHECK 0139		(1,000.00)
12/28/09	12/28/09	Journaled Funds	JOURNAL FRM[redacted]4376		1,093.90
Total Deposits & Withdrawals					(74.25)

Total Transaction Detail (74.25)

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CTCGS805-005806 383707

09 SIPC

CS SDT 003309

CS SDT 003309

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]-0556

Statement Period
February 1-28, 2010

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	2,790.33	2,790.33	6.00% - 8.50%

The opening margin loan balance for the statement period was $0.00.
*Values include any cash plus the amount available using margin borrowing.

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	2,795.33	100%
Total Cash	2,795.33	100%
Total Cash	2,795.33	100%

Total Investment Detail	2,795.33
Total Account Value	2,795.33
Total Cost Basis	N/A

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
02/06/10	02/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
02/08/10	02/10/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
02/08/10	02/10/10	Visa Purchase	PHONETAG	8007880916 NY	(12.49)
02/12/10	02/16/10	Visa Purchase	YAHOO *MAIL	866-562-7228 CA	(19.99)
02/17/10	02/19/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(4.00)
02/23/10	02/26/10	Visa Purchase	AT&T S028 6347	SEATTLE WA	(109.49)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

CT2G5805-003998 354814
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SIPC

CS SDT 003320

CS SDT 003320

charles SCHWAB

[redacted]

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
February 1-28, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
02/24/10	02/24/10	Funds Paid	SCHWAB ONE CHECK 0141		(150.00)
02/12/10	02/12/10	Journaled Funds	JOURNAL FRM [redacted]4376		1,257.90
Total Deposits & Withdrawals					[illegible]

Total Transaction Detail	[illegible]

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CT2G5805-003996 354815

SIPC

CS SDT 003321

CS SDT 003321

[redacted]

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
March 1-31, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
03/08/10	03/10/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
03/09/10	03/11/10	Visa Purchase	PHONETAG	8007880916 NY	(9.99)
03/09/10	03/11/10	Visa Purchase	MOTEL 6 DUNNIGAN	DUNNIGAN CA	(60.47)
03/11/10	03/15/10	Visa Purchase	BLUE C SUSHI	SEATTLE WA	(11.83)
03/22/10	03/24/10	Visa Purchase	PANIX.COM	212-741-4400 NY	(180.00)
03/24/10	03/29/10	Visa Purchase	CHILDRENS HOSPITAL CAFE	SEATTLE WA	(13.01)
03/26/10	03/26/10	Journaled Funds	JOURNAL FRM [redacted]376		1,443.58
Total Deposits & Withdrawals					[illegible]

Total Transaction Detail	1,010.13

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CT3G5805-005770 378471

SIPC

CS SDT 003327

CS SDT 003327

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
April 1-30, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
04/06/10	04/08/10	Visa Purchase	FEDEX KINKO'S #5496	REDDING CA	(10.20)
04/06/10	04/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
04/06/10	04/08/10	Visa Purchase	FEDEX KINKO'S #5496	REDDING CA	(41.00)
04/06/10	04/08/10	Visa Purchase	FEDEX KINKO'S #5496	REDDING CA	(46.66)
04/06/10	04/08/10	Visa Credit	ALASKA AIR 027214860639	SEATTLE WA	465.40
04/08/10	04/12/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.21)
04/09/10	04/12/10	Visa Purchase	PHONETAG	8007880916 NY	(13.74)
04/09/10	04/12/10	Visa Purchase	DOLLAR RAC SMF	SACRAMENTO CA	(184.55)
04/10/10	04/13/10	Visa Purchase	HOLIDAY INN EXPRESS HTL	SACRAMENTO CA	(6.00)
04/10/10	04/13/10	Visa Purchase	HOLIDAY INN EXPRESS HTL	SACRAMENTO CA	(100.93)
04/17/10	04/20/10	Visa Purchase	BLUE C SUSHI	SEATTLE WA	(18.43)
04/17/10	04/20/10	Visa Purchase	AT&T S028 6347	SEATTLE WA	(109.49)
04/17/10	04/21/10	Visa Purchase	AWARENESS TECHNOLOGIES,	310-8813050 CA	(14.95)
04/22/10	04/26/10	Visa Purchase	SOUTHWESTAIR526219603964	DALLAS TX	(153.40)
04/24/10	04/27/10	Visa Purchase	FEDEX KINKO'S #0340	SEATTLE WA	(5.26)
04/26/10	04/26/10	Journaled Funds	JOURNAL FRM [redacted]4376		870.69
Total Deposits & Withdrawals					(326.01)

Total Transaction Detail (326.01)

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CT4G5805-004585 366521

SIPC

CS SDT 003333

CS SDT 003333

Letter of Authorization Form for Wire Transfers

CLEAR

charles SCHWAB

PRINT

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com
Wire questions? Call 1-877-258-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-662-6088

1. Type of Letter of Authorization Select one.

☒ One-time ☐ Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]-0556	646.342.1994	646.342.1994	same

Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies LLC

3. Receiving Bank Information For examples, see Section 5.

Amount to Be Wired: $83,932.43	☐ Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount)	Wire Transfer Fee: $25
Receiving Bank Name: Union Bank of California		Receiving Bank Phone Number: 310-826-7787
Federal ABA Number of Receiving Bank* (9-digit number) please verify with bank): 122000496	If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank)	
Account Number at Receiving Bank: [redacted]3719	Receiving Bank Address (required for Foreign Bank): 11661 San Vicente Blvd., Los Angeles 90049	
Name(s) on Receiving Bank Account (registration): Bernstein Family Partnership		
Address of Account Holder at Receiving Bank, if different from Schwab Account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit): 2456 Angelo Dr., Los Angeles, CA 90077		
For Further Credit Account Number, if applicable (Example: escrow account number): n/a	Escrow Company Phone Number, if applicable: n/a	
Name of Final Beneficiary, if applicable (for further credit)	Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration)	

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances, within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required

X [signature] Account Holder's Signature — 9/8/09 Date — X Additional Account Holder's Signature — Date

X [signature] Additional Account Holder's Signature — 9/8/09 Date — X Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY:

PRINT

CS SDT 003373

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]-0556

Statement Period
May 1-31, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
05/20/10	05/21/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(5.00)
05/05/10	05/05/10	Funds Paid	SCHWAB ONE CHECK 0142		(250.00)
05/10/10	05/10/10	Journaled Funds	JOURNAL FRM [redacted]4376		10,000.00
05/10/10	05/10/10	Funds Paid	WIRED FUNDS DISBURSED		(10,000.00)
05/20/10	05/20/10	Journaled Funds	JOURNAL FRM [redacted]4376		120,000.00
05/20/10	05/20/10	Funds Paid	WIRED FUNDS DISBURSED		(120,000.00)
05/20/10	05/20/10	Journaled Funds	JOURNAL FRM [redacted]4376		135,000.00
05/20/10	05/20/10	Funds Paid	WIRED FUNDS DISBURSED		(135,000.00)
Total Deposits & Withdrawals					(727.74)

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/10/10	05/10/10	Service Fee	WIRED FUNDS FEE	(25.00)
05/20/10	05/20/10	Service Fee	WIRED FUNDS FEE	(25.00)
05/20/10	05/20/10	Service Fee	WIRED FUNDS FEE	(25.00)
Total Fees & Charges				(75.00)

Total Transaction Detail (802.74)

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

CTSF5805-004051 369977

SIPC

CS SDT 003339

CS SDT 003339

Much appreciated if this could be processed to hit CA bank by 8:45amPT/11:45amET.

-Adam Grossman

PLACER TITLE COMPANY
A MOTHER LODE COMPANY
2146 LARKSPUR LANE, SUITE A
REDDING, CA 96002
Phone: 530-226-1522
Fax: 530-226-1629

WIRE INSTRUCTIONS

To:
Fax No.:

Funds are to be sent to:	North Valley Bank 836 E. Cypress Avenue Redding, CA 96002
Account Name:	Placer Title Company Branch No. 1402
ABA Routing Number	121132394
Account Number:	[redacted]0734
OBI (Important) Escrow Officer: Client's Name:	Escrow No. 1402-16334KG Kelly Greaves

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING, IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU!!!

CS SDT 003376

Letter of Authorization Form for Wire Transfers

CLEAR

charles SCHWAB

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

PRINT

www.schwab.com
Wire questions? Call 1-877-258-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-862-6068

1. Type of Letter of Authorization Select one.

[X] One-time [ ] Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]-0556	646.342.1994	646.342.1994	same

Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies LLC

3. Receiving Bank Information For examples, see Section 5.

Amount to Be Wired: $130,000.00
[ ] Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount)
Wire Transfer Fee: $25

Receiving Bank Name:
Receiving Bank Phone Number:
Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank):
If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank):
Account Number at Receiving Bank*:
Receiving Bank Address (required for foreign wires):
Name(s) on Receiving Bank Account (registration):

SEE FOLLOWING PAGE

Address of Account Holder at Receiving Bank, if different from Schwab Account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit):
For Further Credit Account Number, if applicable (Example: escrow account number):
Escrow Company Phone Number, if applicable:
Name of Final Beneficiary, if applicable (for further credit):
Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration):

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances, within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required X [signature] Account Holder's Signature — 20 May 2010 Date — X Additional Account Holder's Signature — Date

X [signature] Additional ... — 20 May 2010 Date — X Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested [ ]

PRINT

1 0 7 1 0 1

WB

CS SDT 003377

Much appreciated if this could be processed to hit CA bank by 8:45amPT/11:45amET.

-Adam Grossman

PTC
PLACER TITLE COMPANY
A MOTHER LODE COMPANY
2145 LARKSPUR LANE, SUITE A
REDDING, CA 96002
Phone: 530-226-1622
Fax: 530-226-1629

WIRE INSTRUCTIONS

To:	
Fax No.:	
Funds are to be sent to:	North Valley Bank 836 E. Cypress Avenue Redding, CA 96002
Account Name:	Placer Title Company Branch No. 1402
ABA Routing Number	121132394
Account Number:	[redacted]0734
OBI (Important) Escrow Officer: Client's Name:	Escrow No. 1402-16334KG Kelly Greaves

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING, IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU!!!

FAX COVER SHEET

TO	{}
COMPANY	
FAX NUMBER	18773239473
FROM	, Adam Grossman
DATE	2010-05-20 18:03:53 GMT
RE	these are the wires today

COVER MESSAGE

$120,000 -- already done
$130,000 -- please disregard
$135,000 -- is the correct 2nd wire title company expecting ASAP. Thanks.

Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com
Wire questions? Call 1-877-268-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-662-6068

1. Type of Letter of Authorization Select one.

[X] One-time [ ] Standing instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]-0556	646.342.1994	646.342.1994	same
Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies LLC			

3. Receiving Bank Information For examples, see Section 6.

Amount to Be Wired: $135,000.00	[ ] Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount)	Wire Transfer Fee: $25
Receiving Bank Name		Receiving Bank Phone Number
Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank)	If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank)	
Account Number at Receiving Bank	Receiving Bank Address (required for Foreign Wire)	
Name(s) on Receiving Account (registration)		
Address of Account Holder at Receiving Bank, if different from Schwab Account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit)		
For Further Credit Account Number, if applicable (Example: escrow account number)	Escrow Company Phone Number, if applicable	
Name of Final Beneficiary, if applicable (for further credit)	Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration.)	

SEE FOLLOWING PAGE

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances, within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required X [signature] Account Holder's Signature — 20 May 2010 Date — X Additional Account Holder's Signature — Date

X [signature] Additional Account Holder's Signature — 20 May 2010 Date — X Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested [ ]

WB

1 0 7 1 0 1

CS SDT 003380

Much appreciated if this could be processed to hit CA bank by 8:45amPT/11:45amET.

-Adam Grossman

PLEASE DISREGARD FAX FOR $130,000 AMOUNT -- SHOULD BE $120,000 which was earlier this morning and $135,000 now.

PLACER TITLE COMPANY
A MOTHER LODE COMPANY
2146 LARKSPUR LANE, SUITE A
REDDING, CA 96002
Phone: 530-226-1522
Fax: 530-226-1529

WIRE INSTRUCTIONS

To:	
Fax No.:	
Funds are to be sent to:	North Valley Bank 836 E. Cypress Avenue Redding, CA 96002
Account Name:	Placer Title Company Branch No. 1402
ABA Routing Number	121132394
Account Number:	[redacted]0734
OBI (Important)	Escrow No. 1402-16334KG
Escrow Officer:	Kelly Greaves
Client's Name:	

IN ORDER TO IDENTIFY YOUR WIRE FOR IMMEDIATE CREDIT AND RECORDING, IT IS IMPERATIVE THAT YOU INCLUDE OUR OFFICE AND ESCROW NUMBER ON YOUR WIRE REMITTANCE. THANK YOU!!!

CS SDT 003381

Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 930 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com
Wire questions? Call 1-877-298-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-662-6088

1. Type of Letter of Authorization Select one.

☒ One-time ☐ Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]4376	646 342 1994	646 342 1994	same

Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies Tanager Fund LP

3. Receiving Bank Information For examples, see Section 5.

Amount to Be Wired: $25,000.00
☐ Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount)
Wire Transfer Fee: $25

Receiving Bank Name: Bank of America
Receiving Bank Phone Number: 800 442 6680

Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank): 126 000 024
If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank):

Account Number at Receiving Bank: [redacted]7716
Receiving Bank Address (required for Foreign Bank): 8406 35th Ave NE Seattle WA 98115

Name(s) on Receiving Bank Account (registration): Terrington Davies Capital Management LLC

Address of Account Holder at Receiving Bank, if different from Schwab Account registration (example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit): 4001 Kennett Pike Suite 134-759

For Further Credit Account Number, if applicable (Example: escrow account number): n/a
Escrow Company Phone Number, if applicable: n/a

Name of Final Beneficiary, if applicable (for further credit):
Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration):

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances, within the U.S. transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on those instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required

X [signature] Account Holder's Signature — 30 Dec 2009 Date — X Additional Account Holder's Signature — Date

X [signature] Additional Account Holder's Signature — 30 Dec 2009 Date — X Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY
Confirmation call requested ☐

WD

1 0 7 1 0 1

CS SDT 003425

Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com
Wire questions? Call 1-877-258-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-862-8068

1. Type of Letter of Authorization Select one.

[X] One-time [ ] Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]4376	646.342.1994	646.342.1994	same

Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies Tanager Fund LP

3. Receiving Bank Information For examples, see Section 6.

Amount to Be Wired: $229,000.00
[ ] Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount)
Wire Transfer Fee: $25

Receiving Bank Name: North Valley Bank
Receiving Bank Phone Number: 530-226-1522

Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank): 121132394
If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank):

Account Number at Receiving Bank: [redacted]734
Receiving Bank Address (required for Foreign Bank): 836 E Cypress Avenue Redding CA 96002

Name(s) on Receiving Bank Account (registration): Placer Title Company Branch No. 1402

Address of Account Holder at Receiving Bank, if different from Schwab Account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit): 2145 Larkspur Ln, Ste A

For Further Credit Account Number, if applicable (Example: escrow account number): Escrow No. 1402-16192DLS
Escrow Company Phone Number, if applicable: 530-226-1522

Name of Final Beneficiary, if applicable (for further credit):
Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration):

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances, within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 60 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required

X A. Grossman — Account Holder's Signature — 3 March 2010 Date
X — Additional Account Holder's Signature — Date
X [signature] — Additional Account Holder's Signature — 3 March 2010 Date
X — Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested [ ]

WB

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CS SDT 003426

[redacted]

charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
June 1-30, 2010

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
06/03/10	06/07/10	Visa Purchase	BAMBOO GARDEN VEG CUISIN	SEATTLE WA	(38.73)
06/06/10	06/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
06/07/10	06/09/10	Visa Purchase	PHONETAG	8007880916 NY	(19.24)
06/08/10	06/10/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.25)
06/17/10	06/21/10	Visa Purchase	OFFICE DEPOT #956	SEATTLE WA	(55.82)
06/09/10	06/09/10	Funds Paid	SCHWAB ONE CHECK 0143		(63,828.33)
06/01/10	06/01/10	Journaled Funds	JOURNAL FRM [redacted]4376		618.03
06/01/10	06/01/10	Journaled Funds	JOURNAL FRM [redacted]4376		751.60
06/03/10	06/03/10	Journaled Funds	JOURNAL FRM [redacted]4376		63,828.33
06/28/10	06/28/10	Journaled Funds	JOURNAL TO [redacted]4376		(25.00)
Total Deposits & Withdrawals					1,208.64

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
06/29/10	06/29/10	Credit Interest	SCHWAB1 INT 05/27-06/28	0.12
Total Dividends & Interest				0.12

05/27 through 06/28: $0.12 based on .010% average Schwab One interest rate paid on 6 days in which your account had an average daily balance of $67,833.58.

Total Transaction Detail	1,208.76

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
CTGG5806-001824 417733

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charles SCHWAB

[redacted]

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
July 1-31, 2010

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/03/10	07/06/10	Visa Purchase	Mobile software/Openbit	Tampere Fl	(24.78)
07/06/10	07/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
07/06/10	07/09/10	Visa Purchase	4561-COSTACOS SURFACE-LC	SEATTLE WA	(16.73)
07/07/10	07/09/10	Visa Purchase	PHONETAG	8007880916 NY	(20.74)
07/09/10	07/12/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.25)
07/13/10	07/14/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(5.00)
07/20/10	07/21/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(5.00)
07/21/10	07/23/10	Visa Purchase	PANIX.COM	212-741-4400 NY	(140.00)
07/22/10	07/23/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(5.00)
Total Deposits & Withdrawals					(239.45)

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $239.45.

Total Transaction Detail (239.45)

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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CS SDT 003653

charles SCHWAB

[redacted]

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]0556

Statement Period
August 1-31, 2010

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/30/10	08/02/10	Visa Purchase	MCKINLEY IRVIN GENERAL	206-6259600 WA	(250.00)
08/02/10	08/04/10	Visa Purchase	ENTERPRISE RENT-A-CAR	SEATTLE WA	(200.00)
08/02/10	08/05/10	Visa Purchase	FEDEX OFFICE #0946	BELLEVUE WA	(7.10)
08/03/10	08/04/10	Visa Purchase	SEATTLE 684-PARK	SEATTLE WA	(1.25)
08/05/10	08/09/10	Visa Purchase	ENTERPRISE RENT-A-CAR	SEATTLE WA	(150.00)
08/06/10	08/09/10	Visa Purchase	FEDEX OFFICE #0946	BELLEVUE WA	(1.74)
08/06/10	08/09/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
08/06/10	08/09/10	Visa Purchase	PHONETAG	8007880916 NY	(19.24)
08/08/10	08/10/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.25)
08/09/10	08/11/10	Visa Purchase	ENTERPRISE RENT-A-CAR	SEATTLE WA	(81.28)
08/09/10	08/11/10	Visa Purchase	ATTM*839856545NBI	800-331-0500 GA	(102.00)
08/10/10	08/13/10	Visa Purchase	DIAMOND PARKING 0260	SEATTLE WA	(23.90)
08/14/10	08/17/10	Visa Purchase	OFFICE DEPOT #956	SEATTLE WA	(38.31)
08/16/10	08/19/10	Visa Purchase	OFFICE DEPOT #956	SEATTLE WA	(27.36)
08/16/10	08/19/10	Visa Purchase	OFFICE DEPOT #956	SEATTLE WA	(29.57)
08/17/10	08/19/10	Visa Purchase	PANIX.COM	212-741-4400 NY	(25.00)
08/20/10	08/23/10	Visa Purchase	FEDEX OFFICE #5135	BELLEVUE WA	(4.44)
08/21/10	08/23/10	Visa Purchase	FEDEX OFFICE #5184	SEATTLE WA	(2.37)
08/23/10	08/26/10	Visa Purchase	ATTM*839856545NBI	800-331-0500 GA	(102.05)
08/09/10	08/09/10	Funds Paid	SCHWAB ONE CHECK 0144		(150.00)
Total Deposits & Withdrawals					[illegible]

The total deposits activity for the statement period was $0.00. The total withdrawals activity for the statement period was $1,237.81.

Total Transaction Detail [illegible]

Endnotes For Your Account

For information on how Schwab pays its representatives, go to http://aboutschwab.com/about/overview/compensation.html.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.

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charles SCHWAB

Schwab One® Account of
TERRINGTON DAVIES LLC

Account Number
[redacted]-0556

Statement Period
September 1-30, 2010

Transaction Detail - Deposits & Withdrawals (continued)

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/03/10	09/07/10	Visa Purchase	FEDEX OFFICE #5496	REDDING CA	(15.57)
09/03/10	09/07/10	Visa Purchase	UNION 76 10031763	MEDFORD OR	(32.84)
09/03/10	09/07/10	Visa Purchase	GIRONDA'S RESTAURA	REDDING CA	(91.06)
09/03/10	09/07/10	Visa Purchase	COURTYARD BY MARRIOTT ME	MEDFORD OR	(127.79)
09/05/10	09/08/10	Visa Purchase	JANYA THAI CUISINE	REDDING CA	(40.48)
09/06/10	09/08/10	Visa Purchase	J2 *EFAX PLUS SERVICE	323-817-3205 CA	(16.95)
09/06/10	09/08/10	Visa Purchase	PHONETAG	8007880916 NY	(23.74)
09/07/10	09/09/10	Visa Purchase	THE UPS STORE #4305	REDDING CA	(154.80)
09/07/10	09/10/10	Visa Purchase	YAKS ON DANA	REDDING CA	(14.37)
09/07/10	09/10/10	Visa Purchase	UNION 76 46051736	REDDING CA	(40.99)
09/07/10	09/10/10	Visa Purchase	REDDINGS BEACON	REDDING CA	(42.29)
09/07/10	09/10/10	Visa Purchase	U-HAUL OF REDDING	REDDING CA	(74.32)
09/07/10	09/10/10	Visa Purchase	U-HAUL OF REDDING	REDDING CA	(80.00)
09/07/10	09/10/10	Visa Credit	UNION 76 46051736	REDDING CA	8.15
09/07/10	09/10/10	Visa Credit	REDDINGS BEACON	REDDING CA	40.00
09/07/10	09/13/10	Visa Purchase	ALASKA AIR 027215664322	SEATTLE WA	(251.70)
09/08/10	09/13/10	Visa Purchase	PORT OF SEATTLE PARKING	SEATTLE WA	(130.00)
09/09/10	09/10/10	Visa Purchase	AIRCELL*GOGO INFLIGHT	877-350-0038 IL	(4.95)
09/10/10	09/13/10	Visa Purchase	RCI*RINGCENTRAL,INC.	888-898-4591 CA	(5.25)
09/12/10	09/16/10	Visa Purchase	ALASKA AIR 027215689452	SEATTLE WA	(221.70)
09/13/10	09/15/10	Visa Purchase	MCKINLEY IRVIN GENERAL	206-6259600 WA	(250.00)
09/15/10	09/17/10	Visa Purchase	SACRAMENTO CNTY ARPRT	SACRAMENTO CA	(216.00)
09/17/10	09/20/10	Visa Purchase	YELLOW TAIL JAPANESE BIS	ALAMEDA CA	(60.00)
09/17/10	09/22/10	Visa Purchase	ALASKA AIR 027215711473	SEATTLE WA	(211.40)
09/20/10	09/24/10	Visa Purchase	ALASKA AIR 027215727861	SEATTLE WA	(119.70)
09/01/10	09/01/10	Journaled Funds	JOURNAL FRM [redacted]4376		25,000.00
09/01/10	09/01/10	Funds Paid	WIRED FUNDS DISBURSED		(25,000.00)
09/21/10	09/21/10	Journaled Funds	JOURNAL FRM [redacted]4376		5,000.00
09/21/10	09/21/10	Funds Received	CASHIERS CHECK		50.00
09/21/10	09/21/10	Journaled Funds	J1PREMATR F[redacted]8641		20.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do not use this form for retirement-related accounts. Visit schwab.com for an online IRA distribution form, or call 1-800-435-4000 for other forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 9:30 a.m. Pacific time (12:30 p.m. eastern time) on the date of the proposed transfer. Fax to 1-877-323-9473.

www.schwab.com
Wire questions? Call 1-877-288-7774
Other questions? Call 1-800-435-4000
Multilingual services: Call 1-800-662-6068

1. Type of Letter of Authorization Select one.

☒ One-time ☐ Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]0556	646.342.1994	646.342.1994	same

Name(s) on Your Schwab Account (registration as it appears on your statement): Terrington Davies LLC

3. Receiving Bank Information For examples, see Section 5.

Amount to Be Wired: $25,000	☐ Check if foreign wire in currency other than U.S. dollars (Indicate currency type and amount)	Wire Transfer Fee: $25
Receiving Bank Name: Citibank		Receiving Bank Phone Number: 800-555-1212
Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank): 321171184		If Foreign Wire, Swift Code and/or Routing Number of Receiving Bank* (Please verify with bank)
Account Number at Receiving Bank: [redacted]6009	Receiving Bank Address (required for Foreign Bank): 1200 18th Ave, Oakland CA 94612	
Name(s) on Receiving Bank Account (registration): Stephen J. LeBlanc		
Address of Account Holder at Receiving Bank, if different from Schwab Account registration (Examples: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit): 1551 Madison St Apt 311 Oakland CA 94612 (or 2033 Clement Ave #31 Alameda CA 94501)		
For Further Credit Account Number, if applicable (Example: escrow account number): n/a	Escrow Company Phone Number, if applicable: n/a	
Name of Final Beneficiary, if applicable (for further credit)	Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration)	

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds or securities transferred out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Tenants in common must submit all account holder signatures.

Signature(s) Required

X [signature] Account Holder's Signature — 01 Sep 2010 Date — X Additional Account Holder's Signature — Date

X [signature] Additional Account Holder's Signature — 01 Sep 2010 Date — X Other Authorized Signer's Signature — Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested ☐

WB

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CS SDT 003765

Letter of Authorization Form for Wire Transfers

charles SCHWAB

- Do NOT use this form for retirement and Schwab Bank accounts. Visit www.schwab.com for the IRA distribution and Schwab Bank wire request forms.
- We may need to confirm your instructions prior to processing your request. To avoid delay, please complete all required fields and provide all telephone numbers requested in Section 2.
- To give us time to process your request for a transfer, we must receive your request prior to 11:00 a.m. PT (2:00 p.m. ET) on the date of the proposed transfer. Fax to 1-877-553-7692.

CLEAR PRINT

www.schwab.com
1-877-258-7774 (wire questions)
1-800-435-4000 (other services)
1-888-686-6916 (multilingual services)

1. Type of Letter of Authorization (Select one.)

☒ One-time ☐ Standing Instructions (Allows you to conveniently deliver future wire requests by telephone according to the terms in Section 4.)
Note: Custodial accounts are not eligible for standing instructions.

2. Schwab Account Information

Schwab Account Number	Home Telephone Number	Business Telephone Number	Alternate Telephone Number Where You Can Be Reached Immediately
[redacted]-0556	646.342.1994	646.342.1994	same
Name(s) on Account (List all names as they appear on your Schwab statement.) Terrington Davies LLC			

3. Receiving Bank Information (For examples, see Section 5.)

Amount to Be Wired: $10,000.00	☐ Check if foreign wire in currency other than U.S. dollars (indicate currency type and amount.)	Wire Transfer Fee: $25
Receiving Bank Name: Citibank		Receiving Bank Telephone Number: (212) 590-3147
Federal ABA Number of Receiving Bank* (9-digit number; please verify with bank.): 021000089	If Foreign Wire, Swift Code and/or Routing Numbers of Receiving Bank* (Please verify with bank.)	
Account Number at Receiving Bank: [redacted]4722	Receiving Bank Address (required for Foreign Bank): 460 Park Ave, New York, NY 10022	
Name(s) on Receiving Bank Account (registration): Marc Weitz		
Address of Account Holder at Receiving Bank, if different from Schwab account registration (Example: beneficiary address or address of escrow company/brokerage firm/credit union, if for further credit): 200 W 20th St Apt 102, New York NY 10011		
For Further Credit Account Number, if applicable (Example: escrow account number): n/a	Escrow Company Telephone Number, if applicable: n/a	
Name of Final Beneficiary, if applicable (for further credit)	Address of Final Beneficiary, if applicable (Required for further credit and if Final Beneficiary is different from Schwab account registration)	

*To avoid delay, please contact receiving financial institution for accurate routing information.

4. Please Read and Sign

Please note: Schwab cannot guarantee that the receiving bank will post the wired funds for same-business-day credit. However, in most instances within the U.S., transfers are received by the receiving bank on the same business day that Schwab wires them. Funds must be cleared on date of the proposed transfer, or my wire may be delayed. In order to withdraw funds within the first 90 days after the account was opened, I may be required to provide additional information. I understand that wiring funds outside of the U.S. may take longer to initiate and three to five business days to complete.

I authorize Charles Schwab & Co., Inc. to wire funds from my Schwab account pursuant to the above instructions.

For standing instructions only: I understand that Schwab may accept future requests to wire funds from my account according to the above instructions. Such requests may be made by any person having signing authority with respect to my Schwab account and may be delivered orally, in person or by telephone, or may be transmitted by facsimile or delivered in a signed writing.

I hereby agree to indemnify and hold Schwab harmless from and against any loss, claim, damage or liability arising out of or resulting from any action taken by Schwab in reliance upon instructions provided under this Letter of Authorization that Schwab in good faith believes to be genuine.

I understand that these instructions are permanent unless changed or revoked by any person with signing authority to my Schwab account, and that Schwab reserves the right to decline to act on these instructions at any time without prior notice. If I change the above instructions, I understand that Schwab may require the new instructions in writing.

If a request for a transfer involves a currency other than U.S. dollars, my funds will be exchanged for such other currency at the current rate of exchange on or before the transfer date, in accordance with normal Schwab procedures. Currency exchange rates fluctuate over time, and I acknowledge and accept the risks of such fluctuations between the time I initiate a request for a transfer and the time the transfer is either completed or is unwound due to a cancellation, an amendment, a rejection or a return.

Please note: If this is a Custodial account, I acknowledge and agree that any funds wired out of the account, and into the account of the custodian or other account, shall be used or applied solely for the benefit of the minor.

Signature(s) and Date(s) Required

X [signature] 1 Oct 2010
Account Holder Signature Date

X [signature] 1 Oct 2010
Additional Account Holder/Other Authorized Signature Date

FOR CHARLES SCHWAB USE ONLY:
Confirmation call requested ☐

WB

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CS SDT 003768